

# Meierhenry Sargent LLP

ATTORNEYS AT LAW

DEB MATHEWS, Advanced Certified Paralegal  
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MAR 20 2017

S.D. SEC. OF STATE

1118461

Mark V. Meierhenry  
Todd V. Meierhenry  
Clint Sargent  
Patrick J. Glover  
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Christopher J. Healy

Sabrina Meierhenry  
*Of Counsel*

March 17, 2017

Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Town of Midland  
\$225,000 Drinking Water Borrower Bond, Series 2017

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104

(tel) 605•336•3075 (fax) 605•336•2593

[www.meierhenrylaw.com](http://www.meierhenrylaw.com)

*with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.*

*Town of Midland  
\$225,000 Borrower Bond  
dated March 7, 2017*

RECEIVED

MAR 20 2017

S.D. SEC. OF STATE

1118421

**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL § 6-8B-19

**Return to:** Secretary of State  
State Capitol, Suite 204  
500 E. Capitol  
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Midland
2. Designation of issue: Borrower Bond.
3. Date of issue: March 7, 2017
4. Purpose of issue: Water Project Improvement
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$225,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 7<sup>th</sup> day of March 2017.

  
By: Michelle Meinzer  
Its: Finance Officer

\$225,000  
Town of Midland  
Drinking Water Borrower Bond, Series 2017

Dated Mar 7, 2017

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 9/15	- FY 1/1
09/15/2019			\$12,768.75	\$12,768.75	\$12,768.75	
12/15/2019	\$1,447.59	2.250	\$1,265.62	\$2,713.21		\$15,481.96
03/15/2020	\$1,455.73	2.250	\$1,257.48	\$2,713.21		
06/15/2020	\$1,463.92	2.250	\$1,249.29	\$2,713.21		
09/15/2020	\$1,472.15	2.250	\$1,241.06	\$2,713.21	\$10,852.85	
12/15/2020	\$1,480.43	2.250	\$1,232.78	\$2,713.21		\$10,852.85
03/15/2021	\$1,488.76	2.250	\$1,224.45	\$2,713.21		
06/15/2021	\$1,497.14	2.250	\$1,216.08	\$2,713.21		
09/15/2021	\$1,505.56	2.250	\$1,207.66	\$2,713.21	\$10,852.85	
12/15/2021	\$1,514.03	2.250	\$1,199.19	\$2,713.21		\$10,852.85
03/15/2022	\$1,522.54	2.250	\$1,190.67	\$2,713.21		
06/15/2022	\$1,531.11	2.250	\$1,182.11	\$2,713.21		
09/15/2022	\$1,539.72	2.250	\$1,173.49	\$2,713.21	\$10,852.85	
12/15/2022	\$1,548.38	2.250	\$1,164.83	\$2,713.21		\$10,852.85
03/15/2023	\$1,557.09	2.250	\$1,156.12	\$2,713.21		
06/15/2023	\$1,565.85	2.250	\$1,147.36	\$2,713.21		
09/15/2023	\$1,574.66	2.250	\$1,138.56	\$2,713.21	\$10,852.85	
12/15/2023	\$1,583.51	2.250	\$1,129.70	\$2,713.21		\$10,852.85
03/15/2024	\$1,592.42	2.250	\$1,120.79	\$2,713.21		
06/15/2024	\$1,601.38	2.250	\$1,111.83	\$2,713.21		
09/15/2024	\$1,610.39	2.250	\$1,102.83	\$2,713.21	\$10,852.85	
12/15/2024	\$1,619.45	2.250	\$1,093.77	\$2,713.21		\$10,852.85
03/15/2025	\$1,628.55	2.250	\$1,084.66	\$2,713.21		
06/15/2025	\$1,637.72	2.250	\$1,075.50	\$2,713.21		
09/15/2025	\$1,646.93	2.250	\$1,066.29	\$2,713.21	\$10,852.85	
12/15/2025	\$1,656.19	2.250	\$1,057.02	\$2,713.21		\$10,852.85
03/15/2026	\$1,665.51	2.250	\$1,047.71	\$2,713.21		
06/15/2026	\$1,674.88	2.250	\$1,038.34	\$2,713.21		
09/15/2026	\$1,684.30	2.250	\$1,028.92	\$2,713.21	\$10,852.85	
12/15/2026	\$1,693.77	2.250	\$1,019.44	\$2,713.21		\$10,852.85
03/15/2027	\$1,703.30	2.250	\$1,009.91	\$2,713.21		
06/15/2027	\$1,712.88	2.250	\$1,000.33	\$2,713.21		
09/15/2027	\$1,722.51	2.250	\$990.70	\$2,713.21	\$10,852.85	
12/15/2027	\$1,732.20	2.250	\$981.01	\$2,713.21		\$10,852.85
03/15/2028	\$1,741.95	2.250	\$971.27	\$2,713.21		
06/15/2028	\$1,751.75	2.250	\$961.47	\$2,713.21		
09/15/2028	\$1,761.60	2.250	\$951.61	\$2,713.21	\$10,852.85	
12/15/2028	\$1,771.51	2.250	\$941.70	\$2,713.21		\$10,852.85
03/15/2029	\$1,781.47	2.250	\$931.74	\$2,713.21		
06/15/2029	\$1,791.49	2.250	\$921.72	\$2,713.21		
09/15/2029	\$1,801.57	2.250	\$911.64	\$2,713.21	\$10,852.85	
12/15/2029	\$1,811.71	2.250	\$901.51	\$2,713.21		\$10,852.85
03/15/2030	\$1,821.90	2.250	\$891.32	\$2,713.21		
06/15/2030	\$1,832.14	2.250	\$881.07	\$2,713.21		
09/15/2030	\$1,842.45	2.250	\$870.76	\$2,713.21	\$10,852.85	
12/15/2030	\$1,852.81	2.250	\$860.40	\$2,713.21		\$10,852.85
03/15/2031	\$1,863.24	2.250	\$849.98	\$2,713.21		
06/15/2031	\$1,873.72	2.250	\$839.50	\$2,713.21		
09/15/2031	\$1,884.26	2.250	\$828.96	\$2,713.21	\$10,852.85	
12/15/2031	\$1,894.86	2.250	\$818.36	\$2,713.21		\$10,852.85
03/15/2032	\$1,905.51	2.250	\$807.70	\$2,713.21		
06/15/2032	\$1,916.23	2.250	\$796.98	\$2,713.21		
09/15/2032	\$1,927.01	2.250	\$786.20	\$2,713.21	\$10,852.85	
12/15/2032	\$1,937.85	2.250	\$775.36	\$2,713.21		\$10,852.85
03/15/2033	\$1,948.75	2.250	\$764.46	\$2,713.21		
06/15/2033	\$1,959.71	2.250	\$753.50	\$2,713.21		



09/15/2033	\$1,970.74	2.250	\$742.48	\$2,713.21	\$10,852.85	
12/15/2033	\$1,981.82	2.250	\$731.39	\$2,713.21		\$10,852.85
03/15/2034	\$1,992.97	2.250	\$720.24	\$2,713.21		
06/15/2034	\$2,004.18	2.250	\$709.03	\$2,713.21		
09/15/2034	\$2,015.45	2.250	\$697.76	\$2,713.21	\$10,852.85	
12/15/2034	\$2,026.79	2.250	\$686.42	\$2,713.21		\$10,852.85
03/15/2035	\$2,038.19	2.250	\$675.02	\$2,713.21		
06/15/2035	\$2,049.66	2.250	\$663.56	\$2,713.21		
09/15/2035	\$2,061.18	2.250	\$652.03	\$2,713.21	\$10,852.85	
12/15/2035	\$2,072.78	2.250	\$640.43	\$2,713.21		\$10,852.85
03/15/2036	\$2,084.44	2.250	\$628.77	\$2,713.21		
06/15/2036	\$2,096.16	2.250	\$617.05	\$2,713.21		
09/15/2036	\$2,107.95	2.250	\$605.26	\$2,713.21	\$10,852.85	
12/15/2036	\$2,119.81	2.250	\$593.40	\$2,713.21		\$10,852.85
03/15/2037	\$2,131.74	2.250	\$581.48	\$2,713.21		
06/15/2037	\$2,143.73	2.250	\$569.49	\$2,713.21		
09/15/2037	\$2,155.78	2.250	\$557.43	\$2,713.21	\$10,852.85	
12/15/2037	\$2,167.91	2.250	\$545.30	\$2,713.21		\$10,852.85
03/15/2038	\$2,180.11	2.250	\$533.11	\$2,713.21		
06/15/2038	\$2,192.37	2.250	\$520.84	\$2,713.21		
09/15/2038	\$2,204.70	2.250	\$508.51	\$2,713.21	\$10,852.85	
12/15/2038	\$2,217.10	2.250	\$496.11	\$2,713.21		\$10,852.85
03/15/2039	\$2,229.57	2.250	\$483.64	\$2,713.21		
06/15/2039	\$2,242.11	2.250	\$471.10	\$2,713.21		
09/15/2039	\$2,254.73	2.250	\$458.49	\$2,713.21	\$10,852.85	
12/15/2039	\$2,267.41	2.250	\$445.80	\$2,713.21		\$10,852.85
03/15/2040	\$2,280.16	2.250	\$433.05	\$2,713.21		
06/15/2040	\$2,292.99	2.250	\$420.22	\$2,713.21		
09/15/2040	\$2,305.89	2.250	\$407.33	\$2,713.21	\$10,852.85	
12/15/2040	\$2,318.86	2.250	\$394.35	\$2,713.21		\$10,852.85
03/15/2041	\$2,331.90	2.250	\$381.31	\$2,713.21		
06/15/2041	\$2,345.02	2.250	\$368.19	\$2,713.21		
09/15/2041	\$2,358.21	2.250	\$355.00	\$2,713.21	\$10,852.85	
12/15/2041	\$2,371.47	2.250	\$341.74	\$2,713.21		\$10,852.85
03/15/2042	\$2,384.81	2.250	\$328.40	\$2,713.21		
06/15/2042	\$2,398.23	2.250	\$314.98	\$2,713.21		
09/15/2042	\$2,411.72	2.250	\$301.49	\$2,713.21	\$10,852.85	
12/15/2042	\$2,425.28	2.250	\$287.93	\$2,713.21		\$10,852.85
03/15/2043	\$2,438.93	2.250	\$274.29	\$2,713.21		
06/15/2043	\$2,452.65	2.25	\$260.57	\$2,713.21		
09/15/2043	\$2,466.44	2.25	\$246.77	\$2,713.21	\$10,852.85	
12/15/2043	\$2,480.32	2.25	\$232.90	\$2,713.21		\$10,852.85
03/15/2044	\$2,494.27	2.25	\$218.95	\$2,713.21		
06/15/2044	\$2,508.30	2.25	\$204.92	\$2,713.21		
09/15/2044	\$2,522.41	2.25	\$190.81	\$2,713.21	\$10,852.85	
12/15/2044	\$2,536.60	2.25	\$176.62	\$2,713.21		\$10,852.85
03/15/2045	\$2,550.86	2.25	\$162.35	\$2,713.21		
06/15/2045	\$2,565.21	2.25	\$148.00	\$2,713.21		
09/15/2045	\$2,579.64	2.25	\$133.57	\$2,713.21	\$10,852.85	
12/15/2045	\$2,594.15	2.25	\$119.06	\$2,713.21		\$10,852.85
03/15/2046	\$2,608.74	2.25	\$104.47	\$2,713.21		
06/15/2046	\$2,623.42	2.25	\$89.79	\$2,713.21		
09/15/2046	\$2,638.18	2.25	\$75.04	\$2,713.21	\$10,852.85	
12/15/2046	\$2,653.01	2.25	\$60.20	\$2,713.21		\$10,852.85
03/15/2047	\$2,667.94	2.25	\$45.28	\$2,713.21		
06/15/2047	\$2,682.95	2.25	\$30.27	\$2,713.21		
09/15/2047	\$2,698.04	2.25	\$15.18	\$2,713.21	\$10,852.85	\$8,139.64
01/13/00	\$225,000.00		\$91,648.63	\$316,648.63	\$316,648.63	\$316,648.63